

To,

The Board of Directors,
Nido Home Finance Limited,
 5th Floor, Tower 3, Wing B,
 Kohinoor City Mall, Kohinoor City
 Kirol Road, Kurla (W),
 Mumbai 400070.

Independent Auditor's Certificate on Security Cover as at December 31, 2025 under Regulation 54 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Dear Sirs,

1. We, **MGB & Co. LLP**, Chartered Accountants ("Statutory Auditors" or "the Firm"), have been requested by Nido Home Finance Limited ("the Company") to examine the accompanying Statement of 'Security Cover' on the listed secured debt securities as at December 31, 2025 ("the Statement") which has been prepared by the Company from the unaudited financial results and other relevant records and documents maintained by the Company as at and for the quarter ended December 31, 2025 pursuant to the requirements of the Regulation 54 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time and para 1 of Chapter V of Operational Circular for Debenture Trustees dated March 31, 2023 (together referred to as the 'SEBI Regulations').
2. This Report is required by the Company for the purpose of submission to the Stock Exchanges and Debenture Trustees (IDBI Trusteeship Limited and Beacon Trusteeship Limited) to ensure compliance with the SEBI Regulations in respect of its listed secured non-convertible debt securities as at December 31, 2025.
3. Accordingly, this certificate has been issued in terms of our engagement letter dated June 28, 2024.

Management's Responsibility

4. The accurate preparation of the Statement is the responsibility of the management of the Company, including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the statement, compliance with the statutory requirements and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.



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5. The Company's management is also responsible for:
 - a. ensuring that the requirements of the Regulations and the Debenture Trust Deeds ("DTD") for the listed NCDs existing and issued during as at and for the quarter ended December 31, 2025 and for providing all relevant information to the Company's Debenture Trustee;
 - b. ensuring maintenance of the adequate asset security cover for the listed NCDs as per the Regulation 54 of LODR Regulations;
 - c. accurate computation of security cover available for listed NCDs which is based on unaudited financial results of the Company as at and for the quarter ended December 31, 2025; and
 - d. ensuring that the Company complies with all the relevant requirements of the SEBI Regulations, the circular, Companies Act, 2013 and other applicable laws and regulations, as applicable and for providing all relevant information to the Stock Exchange.
 - e. Further, this responsibility includes ensuring that the relevant records provided to us for our examination are correct and complete.

Auditor's Responsibility

6. Based on our examination of the Statement prepared by the management from the unaudited financial results as at and for the quarter ended December 31, 2025 and relevant records provided by the Company and pursuant to the requirements of the SEBI Regulations, it is our responsibility to provide a limited assurance as to whether as at December 31, 2025, the Company has maintained security cover as per the terms of the Debenture Trust Deed. This did not include the evaluation of adherence by the Company with all the applicable guidelines of the Regulations and Debenture Trust Deed entered between the Company and the Debenture Trustees of the Non-Convertible Debentures.
7. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India ("ICAI"). A review of interim financial information consists of making inquiries, primarily of the person responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



8. The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement; and consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.
9. For the purpose of the Certificate, we have performed the following procedures basis the information provided by the management:
 - a. Obtained and read the DTD on a test check basis in respect of the listed secured debentures and noted the particulars of security cover and the security cover percentage required to be maintained by the Company in respect of such debentures as indicated in the Statement.
 - b. Traced and agreed the principal amount of the Debentures outstanding as at December 31, 2025 to the financial results and the books of account maintained by the Company as at December 31, 2025.
 - c. Traced the book value of assets indicated in the Statement to the financial results as at December 31, 2025 and other relevant records maintained by the company.
 - d. Obtained the details of assets offered as securities against the NCD's in the register of charges maintained by the Company and 'Form No. CHG-9' filed with the Ministry of Corporate Affairs. Traced the value of charge created against assets to the security cover indicated in the Statement on a test check basis.
 - e. Examined and verified the arithmetical accuracy of the computation of security cover indicated in the Statement.
 - f. Performed necessary inquiries with the Management and obtained necessary written representations.
10. Our scope of work for this certificate did not involve us performing audit tests for the purpose of expressing an opinion on the fairness or accuracy of any of the financial information or the financial results of the Company taken as a whole. We have not performed an audit, the objective of which would be the expression of an opinion on the financial results, specified elements, accounts or items thereof, for the purpose of this report. Accordingly, we do not express such opinion.
11. We conducted our examination, on a test check basis of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India ("the ICAI") which requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI. We hereby confirm that while providing this certificate we have complied with the Code of Ethics issued by the ICAI.



12. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Conclusion

13. Based on the procedures performed by us, as referred to in paragraph above and according to the information, explanations received and Management representations obtained, nothing has come to our attention in all material respect that causes us to believe that as at December 31, 2025, the Company has not maintained Security cover as per the terms of the Debenture Trust Deeds.

Restriction on Use

14. This Certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of submission to Stock Exchange and Debenture Trustee as stated in para 2 above in accordance with the SEBI Regulations and should not be used for any other purpose. Our work was performed solely to assist you in meeting your responsibilities in relation to your compliance with the Regulations. Our Obligations in respect of this certificate are entirely separate from, and our responsibility and liability are in no way changed by, any other role we may have (or may have had) as auditors of the Company or otherwise. We shall not be liable to the Company or to any other concerned for any claims, liabilities or expenses relating to this assignment, except to the extent of fees relating to this assignment. Nothing in this certificate, or anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care we may have in our capacity as auditors of the Company. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For MGB & Co LLP

Chartered Accountants

Firm Registration Number 101169W/W-100035



Amit Kumar Kothari

Partner

Membership Number: 222726

UDIN: 26222726EFSEWL981

Date: February 3, 2026

Place: Mumbai



Enclosed: Table I (a) - Security Cover as on December 31, 2025

Table I (b) – Statement of Asset Cover as on December 31, 2025

| Particulars | Column A | Column B | Column C | Column D | Column E | Column F | Column G | Column H | Column I | Column J | Column K | Column L | Column M | Column N | Column O | |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---|--|
| | | | | | | | | | | | | | | | Related to only those items covered by this certificate | |
| ASSETS | | | | | | | | | | | | | | | | |
| Properties, Plant and Equipment | | | | | | | | | | | | | | | | |
| Capital Work-in-Progress | | | | | | | | | | | | | | | | |
| Right of Use Assets | | | | | | | | | | | | | | | | |
| Goodwill | | | | | | | | | | | | | | | | |
| Intangible Assets | | | | | | | | | | | | | | | | |
| Inventories | | | | | | | | | | | | | | | | |
| Development | | | | | | | | | | | | | | | | |
| Investments | | | | | | | | | | | | | | | | |
| PTC/Mutual Funds | | | | | | | | | | | | | | | | |
| Loans (Gross) | | | | | | | | | | | | | | | | |
| Trade Receivables | | | | | | | | | | | | | | | | |
| Cash and Cash Equivalents | | | | | | | | | | | | | | | | |
| Bank Balances other than Cash and Cash Equivalents | | | | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | | | |
| LIABILITIES | | | | | | | | | | | | | | | | |
| Debt securities to which this certificate pertains (Refer Note 1 and 2) | | | | | | | | | | | | | | | | |
| Other debt sharing pari-passu charge with above debt (Refer Note 3) | | | | | | | | | | | | | | | | |
| Other Debt | | | | | | | | | | | | | | | | |
| Subordinated Debt | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | | | | | | | | | | |
| Bank | | | | | | | | | | | | | | | | |
| Debt Securities | | | | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | | | | |
| Trade Payables | | | | | | | | | | | | | | | | |
| Trade Liabilities | | | | | | | | | | | | | | | | |
| Provisions | | | | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | | | |
| Cover on Book Value | | | | | | | | | | | | | | | | |
| Cover on Market Value | | | | | | | | | | | | | | | | |
| Exclusive Security Cover Ratio | | | | | | | | | | | | | | | | |
| Particulars | | | | | | | | | | | | | | | | |
| Security Cover of current Quarter - December 2025 | | | | | | | | | | | | | | | | |
| Security Cover of previous Quarter - September 2025 | | | | | | | | | | | | | | | | |
| Particulars | | | | | | | | | | | | | | | | |
| Security Cover of current Quarter - December 2025 | | | | | | | | | | | | | | | | |
| Security Cover of previous Quarter - September 2025 | | | | | | | | | | | | | | | | |
| Particulars | | | | | | | | | | | | | | | | |
| Security Cover of current Quarter - December 2025 | | | | | | | | | | | | | | | | |
| Security Cover of previous Quarter - September 2025 | | | | | | | | | | | | | | | | |

Notes:

- Includes secured Non Convertible Debentures (NCDs) public and Private of Rs. 71.03 crores and Rs. 10 Crores respectively of face value which are held in treasury by the Company and accordingly the asset cover is computed on a gross basis.
- Indian Accounting Standards (Ind AS) adjustment for effective interest rate on secured Debt Securities of Rs. 5.42 crores is excluded from assets cover computation being an accounting adjustment and accordingly the asset cover is computed on a gross basis.
- Indian Accounting Standards (Ind AS) adjustment for effective interest rate on Borrowings Other than Debt Securities Rs. 18.03 Crores is excluded from assets cover computation being an accounting adjustment and accordingly the asset cover is computed on a gross basis.
- The company has complied with all the covenants of the Offer Document/Information Memorandum in respect of listed non convertible debentures.

Comparison with previous quarter

| Particulars | Security Cover of current Quarter - December 2025 | Security Cover of previous Quarter - September 2025 | If Yes, please state the reason for such variation |
|-------------|---|---|--|
| Particulars | 1.17 | 1.17 | NA |
| Particulars | 1.02 | 1.02 | NA |



| S.No. | ISIN | Facility | Trustee Name | Type of charge | As on December 31, 2025 (Principal Amount) | Cover Required | Amount in INR Cr Assets Required |
|---------|--------------|---|----------------------------|----------------|--|----------------|----------------------------------|
| 1 | INE530L07210 | Public Issue - NCDs- Old NCD | IDBI Trusteeship Limited | Paripassu | 24.84 | 1 | 24.84 |
| 2 | INE530L07228 | Public Issue - NCDs- Old NCD | IDBI Trusteeship Limited | Paripassu | 349.20 | 1 | 349.20 |
| 3 | INE530L07236 | Public Issue - NCDs- Old NCD | IDBI Trusteeship Limited | Paripassu | 5.98 | 1 | 5.98 |
| 4 | INE530L07475 | Public Issue - NCDs-Project Nest | Beacon Trusteeship Limited | Paripassu | 53.88 | 1 | 53.88 |
| 5 | INE530L07483 | Public Issue - NCDs-Project Nest | Beacon Trusteeship Limited | Paripassu | 31.97 | 1 | 31.97 |
| 6 | INE530L07491 | Public Issue - NCDs-Project Nest | Beacon Trusteeship Limited | Paripassu | 9.77 | 1 | 9.77 |
| 7 | INE530L07509 | Public Issue - NCDs-Project Nest | Beacon Trusteeship Limited | Paripassu | 17.19 | 1 | 17.19 |
| 8 | INE530L07517 | Public Issue - NCDs-Project Nest | Beacon Trusteeship Limited | Paripassu | 7.85 | 1 | 7.85 |
| 9 | INE530L07590 | Public Issue - NCDs-Project Neev | Beacon Trusteeship Limited | Paripassu | - | 1 | - |
| 10 | INE530L07574 | Public Issue - NCDs-Project Neev | Beacon Trusteeship Limited | Paripassu | - | 1 | - |
| 11 | INE530L07566 | Public Issue - NCDs-Project Neev | Beacon Trusteeship Limited | Paripassu | 19.43 | 1 | 19.43 |
| 12 | INE530L07608 | Public Issue - NCDs-Project Neev | Beacon Trusteeship Limited | Paripassu | 10.25 | 1 | 10.25 |
| 13 | INE530L07558 | Public Issue - NCDs-Project Neev | Beacon Trusteeship Limited | Paripassu | 1.72 | 1 | 1.72 |
| 14 | INE530L07616 | Public Issue - NCDs-Project Neev | Beacon Trusteeship Limited | Paripassu | 5.00 | 1 | 5.00 |
| 15 | INE530L07624 | Public Issue - NCDs-Project Neev | Beacon Trusteeship Limited | Paripassu | 15.88 | 1 | 15.88 |
| 16 | INE530L07533 | Public Issue - NCDs-Project Neev | Beacon Trusteeship Limited | Paripassu | 0.77 | 1 | 0.77 |
| 17 | INE530L07582 | Public Issue - NCDs-Project Neev | Beacon Trusteeship Limited | Paripassu | 2.51 | 1 | 2.51 |
| 18 | INE530L07541 | Public Issue - NCDs-Project Neev | Beacon Trusteeship Limited | Paripassu | 6.27 | 1 | 6.27 |
| 19 | INE530L07707 | Public Issue - NCDs- Project Shikhar | Beacon Trusteeship Limited | Paripassu | 16.20 | 1 | 16.20 |
| 20 | INE530L07657 | Public Issue - NCDs- Project Shikhar | Beacon Trusteeship Limited | Paripassu | 2.90 | 1 | 2.90 |
| 21 | INE530L07731 | Public Issue - NCDs- Project Shikhar | Beacon Trusteeship Limited | Paripassu | 9.50 | 1 | 9.50 |
| 22 | INE530L07715 | Public Issue - NCDs- Project Shikhar | Beacon Trusteeship Limited | Paripassu | 9.14 | 1 | 9.14 |
| 23 | INE530L07699 | Public Issue - NCDs- Project Shikhar | Beacon Trusteeship Limited | Paripassu | 4.14 | 1 | 4.14 |
| 24 | INE530L07665 | Public Issue - NCDs- Project Shikhar | Beacon Trusteeship Limited | Paripassu | 12.51 | 1 | 12.51 |
| 25 | INE530L07640 | Public Issue - NCDs- Project Shikhar | Beacon Trusteeship Limited | Paripassu | 12.57 | 1 | 12.57 |
| 26 | INE530L07723 | Public Issue - NCDs- Project Shikhar | Beacon Trusteeship Limited | Paripassu | 2.44 | 1 | 2.44 |
| 27 | INE530L07673 | Public Issue - NCDs- Project Shikhar | Beacon Trusteeship Limited | Paripassu | 6.75 | 1 | 6.75 |
| 28 | INE530L07681 | Public Issue - NCDs- Project Shikhar | Beacon Trusteeship Limited | Paripassu | 4.21 | 1 | 4.21 |
| 29 | INE530L07350 | Private placement - NCDs | IDBI Trusteeship Limited | Paripassu | 150.00 | 1.25 | 187.50 |
| 30 | INE530L07160 | Private placement - NCDs | IDBI Trusteeship Limited | Paripassu | 15.00 | 1 | 15.00 |
| 31 | INE530L07A4E | Private placement - NCDs | Beacon Trusteeship Limited | Paripassu | 10.00 | 1 | 10.00 |
| 32 | INE530L07749 | Public Issue - NCDs- Project Shikhar FY 25 | Beacon Trusteeship Limited | Paripassu | 7.13 | 1 | 7.13 |
| 33 | INE530L07822 | Public Issue - NCDs- Project Shikhar FY 25 | Beacon Trusteeship Limited | Paripassu | 2.66 | 1 | 2.66 |
| 34 | INE530L07806 | Public Issue - NCDs- Project Shikhar FY 25 | Beacon Trusteeship Limited | Paripassu | 11.17 | 1 | 11.17 |
| 35 | INE530L07772 | Public Issue - NCDs- Project Shikhar FY 25 | Beacon Trusteeship Limited | Paripassu | 10.03 | 1 | 10.03 |
| 36 | INE530L07814 | Public Issue - NCDs- Project Shikhar FY 25 | Beacon Trusteeship Limited | Paripassu | 2.33 | 1 | 2.33 |
| 37 | INE530L07764 | Public Issue - NCDs- Project Shikhar FY 25 | Beacon Trusteeship Limited | Paripassu | 16.20 | 1 | 16.20 |
| 38 | INE530L07756 | Public Issue - NCDs- Project Shikhar FY 25 | Beacon Trusteeship Limited | Paripassu | 13.24 | 1 | 13.24 |
| 39 | INE530L07830 | Public Issue - NCDs- Project Shikhar FY 25 | Beacon Trusteeship Limited | Paripassu | 1.06 | 1 | 1.06 |
| 40 | INE530L07780 | Public Issue - NCDs- Project Shikhar FY 25 | Beacon Trusteeship Limited | Paripassu | 7.10 | 1 | 7.10 |
| 41 | INE530L07798 | Public Issue - NCDs- Project Shikhar FY 25 | Beacon Trusteeship Limited | Paripassu | 4.98 | 1 | 4.98 |
| 42 | INE530L07848 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 4.58 | 1 | 4.58 |
| 43 | INE530L07871 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 1.76 | 1 | 1.76 |
| 44 | INE530L07855 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 16.96 | 1 | 16.96 |
| 45 | INE530L07863 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 13.19 | 1 | 13.19 |
| 46 | INE530L07889 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 3.22 | 1 | 3.22 |
| 47 | INE530L07897 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 14.65 | 1 | 14.65 |
| 48 | INE530L07939 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 4.77 | 1 | 4.77 |
| 49 | INE530L07903 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 1.84 | 1 | 1.84 |
| 50 | INE530L07921 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 13.23 | 1 | 13.23 |
| 51 | INE530L07913 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 7.00 | 1 | 7.00 |
| 52 | INE530L07954 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 5.69 | 1 | 5.69 |
| 53 | INE530L07962 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 1.54 | 1 | 1.54 |
| 54 | INE530L07970 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 23.03 | 1 | 23.03 |
| 55 | INE530L07AA2 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 10.76 | 1 | 10.76 |
| 56 | INE530L07988 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 2.73 | 1 | 2.73 |
| 57 | INE530L07996 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 16.79 | 1 | 16.79 |
| 58 | INE530L07AB0 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 4.98 | 1 | 4.98 |
| 59 | INE530L07AC8 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 1.11 | 1 | 1.11 |
| 60 | INE530L07947 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 11.43 | 1 | 11.43 |
| 61 | INE530L07AD6 | Public Issue - NCDs- Project Shikhar FY 25- N | Beacon Trusteeship Limited | Paripassu | 6.14 | 1 | 6.14 |
| 62 | INE530L07AF1 | Public Issue - NCDs-Shikhar-4.0 | Beacon Trusteeship Limited | Paripassu | 4.95 | 1 | 4.95 |
| 63 | INE530L07AH7 | Public Issue - NCDs-Shikhar-4.0 | Beacon Trusteeship Limited | Paripassu | 2.46 | 1 | 2.46 |
| 64 | INE530L07A15 | Public Issue - NCDs-Shikhar-4.0 | Beacon Trusteeship Limited | Paripassu | 23.17 | 1 | 23.17 |
| 65 | INE530L07AK1 | Public Issue - NCDs-Shikhar-4.0 | Beacon Trusteeship Limited | Paripassu | 38.89 | 1 | 38.89 |
| 66 | INE530L07AJ3 | Public Issue - NCDs-Shikhar-4.0 | Beacon Trusteeship Limited | Paripassu | 4.63 | 1 | 4.63 |
| 67 | INE530L07AO3 | Public Issue - NCDs-Shikhar-4.0 | Beacon Trusteeship Limited | Paripassu | 13.81 | 1 | 13.81 |
| 68 | INE530L07AN5 | Public Issue - NCDs-Shikhar-4.0 | Beacon Trusteeship Limited | Paripassu | 9.50 | 1 | 9.50 |
| 69 | INE530L07AG9 | Public Issue - NCDs-Shikhar-4.0 | Beacon Trusteeship Limited | Paripassu | 3.46 | 1 | 3.46 |
| 70 | INE530L07AM7 | Public Issue - NCDs-Shikhar-4.0 | Beacon Trusteeship Limited | Paripassu | 14.15 | 1 | 14.15 |
| 71 | INE530L07AL9 | Public Issue - NCDs-Shikhar-4.0 | Beacon Trusteeship Limited | Paripassu | 3.56 | 1 | 3.56 |
| 72 | INE530L07AT2 | Public Issue-Project Shikar 2 | Beacon Trusteeship Limited | Paripassu | 4.91 | 1 | 4.91 |
| 73 | INE530L07AU0 | Public Issue-Project Shikar 2 | Beacon Trusteeship Limited | Paripassu | 2.19 | 1 | 2.19 |
| 74 | INE530L07AV8 | Public Issue-Project Shikar 2 | Beacon Trusteeship Limited | Paripassu | 37.38 | 1 | 37.38 |
| 75 | INE530L07AW6 | Public Issue-Project Shikar 2 | Beacon Trusteeship Limited | Paripassu | 27.99 | 1 | 27.99 |
| 76 | INE530L07AX4 | Public Issue-Project Shikar 2 | Beacon Trusteeship Limited | Paripassu | 4.33 | 1 | 4.33 |
| 77 | INE530L07AY2 | Public Issue-Project Shikar 2 | Beacon Trusteeship Limited | Paripassu | 19.53 | 1 | 19.53 |
| 78 | INE530L07AS4 | Public Issue-Project Shikar 2 | Beacon Trusteeship Limited | Paripassu | 18.70 | 1 | 18.70 |
| 79 | INE530L07AR6 | Public Issue-Project Shikar 2 | Beacon Trusteeship Limited | Paripassu | 2.98 | 1 | 2.98 |
| 80 | INE530L07AQ8 | Public Issue-Project Shikar 2 | Beacon Trusteeship Limited | Paripassu | 26.85 | 1 | 26.85 |
| 81 | INE530L07AP0 | Public Issue-Project Shikar 2 | Beacon Trusteeship Limited | Paripassu | 5.14 | 1 | 5.14 |
| 82 | INE530L07BB8 | Public Issue-Project Unnaati | Beacon Trusteeship Limited | Paripassu | 7.32 | 1 | 7.32 |
| 83 | INE530L07BC6 | Public Issue-Project Unnaati | Beacon Trusteeship Limited | Paripassu | 3.10 | 1 | 3.10 |
| 84 | INE530L07BD4 | Public Issue-Project Unnaati | Beacon Trusteeship Limited | Paripassu | 55.32 | 1 | 55.32 |
| 85 | INE530L07BE2 | Public Issue-Project Unnaati | Beacon Trusteeship Limited | Paripassu | 24.18 | 1 | 24.18 |
| 86 | INE530L07BF9 | Public Issue-Project Unnaati | Beacon Trusteeship Limited | Paripassu | 6.98 | 1 | 6.98 |
| 87 | INE530L07BA0 | Public Issue-Project Unnaati | Beacon Trusteeship Limited | Paripassu | 44.43 | 1 | 44.43 |
| 88 | INE530L07BG7 | Public Issue-Project Unnaati | Beacon Trusteeship Limited | Paripassu | 14.19 | 1 | 14.19 |
| 89 | INE530L07BHS | Public Issue-Project Unnaati | Beacon Trusteeship Limited | Paripassu | 5.18 | 1 | 5.18 |
| 90 | INE530L07B13 | Public Issue-Project Unnaati | Beacon Trusteeship Limited | Paripassu | 26.88 | 1 | 26.88 |
| 91 | INE530L07AZ9 | Public Issue-Project Unnaati | Beacon Trusteeship Limited | Paripassu | 12.42 | 1 | 12.42 |
| Total A | | | | | 1,527.75 | | 1,565.25 |

